

Lincoln Trail Libraries System
General Fund
For the Month Ending July 31, 2008

ASSETS

CURRENT ASSETS

| | |
|--|-------------|
| Cash | (\$432,101) |
| Certificates of Deposit/Money Market | 660,011 |
| Accounts Receivable (Due from Related) | 66 |
| Prepaid Expenses | 4,619 |
| | ----- |
| Total Current Assets | 232,595 |

PROPERTY, PLANT AND EQUIPMENT

| | |
|-------------------------------------|-----------|
| Land | 20,773 |
| Building and Improvements | 531,370 |
| Equipment | 1,050,424 |
| | ----- |
| Total Property, Plant and Equipment | 1,602,567 |

| | |
|--------------|-------------|
| TOTAL ASSETS | \$1,835,162 |
| | ===== |

LIABILITIES & FUND BALANCES

LIABILITIES

| | |
|--------------------------------|-----------|
| Accrued Liabilities | 452 |
| Compensated Absences | 38,834 |
| Investment in Gen'l Fix Assets | 1,602,567 |
| | ----- |
| TOTAL LIABILITIES | 1,641,853 |

FUND BALANCES

| | |
|--------------------------|-----------|
| Reserve for Encumbrances | 10,853 |
| Designated Fund Balances | 217,874 |
| Net Profit/(Loss) | (35,419) |
| | ----- |
| TOTAL FUND BALANCES | \$193,308 |

| | |
|-----------------------------------|-------------|
| TOTAL LIABILITIES & FUND BALANCES | \$1,835,162 |
| | ===== |